

Wilton Township
Transaction Report
As of August 13, 2019

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 · Town Checking 5474								
Check	08/13/2019	3643	Thatcher, Jody	Computer Reimburse/Clerk		-2,268.07	45,714.76	
Total 10100 · Town Checking 5474							-2,268.07	43,446.69
10200 · Road & Bridge Checking 5490								
Check	08/13/2019	7843	Jones Parts			-850.11	186,121.29	
Check	08/13/2019	7844	Environmental			-134.85	185,271.18	
Check	08/13/2019	7845	Heritage FS			-3,614.50	185,136.33	
Check	08/13/2019	7846	Airgas			-130.18	181,521.83	
Check	08/13/2019	7847	John Deere Financial			-3,574.33	181,391.65	
Check	08/13/2019	7848	AHW LLC			-318.09	177,817.32	
Check	08/13/2019	7849	Ritche Grain			-1,389.50	177,499.23	
Check	08/13/2019	7850	Waste Management			-56.75	176,109.73	
Check	08/13/2019	7851	Fischer Auto			-14.08	176,052.98	
Check	08/13/2019	7852	Kankakee Spring and Allig...			-4,653.92	171,384.98	
Check	08/13/2019	7853	AT&T			-191.25	171,193.73	
Check	08/13/2019	7854	Com Ed			-148.07	171,045.66	
Check	08/13/2019	7855	Melco Tire			-583.79	170,461.87	
Check	08/13/2019	7856	On Track Overhead Doors			-630.00	169,831.87	
Check	08/13/2019	7857	Roger Hughes			-1,072.00	168,759.87	
Check	08/13/2019	7858	Kankakee Truck Equipmen...			-2,786.90	165,972.97	
Check	08/13/2019	7859	Smith Amundsen			-7,178.12	158,794.85	
Check	08/13/2019	7860	Bisping Construction			-4,455.00	154,339.85	
Check	08/13/2019	7861	Prairie Material			-8,076.51	146,263.34	
Check	08/13/2019	7862	Ace Hardware			-268.93	145,994.41	
Check	08/13/2019	7863	TMS International			-3,538.80	142,455.61	
Check	08/13/2019	10067	Robbins, Andrew			-1,969.33	140,486.28	
Check	08/13/2019	10068	Murdie, John			-1,336.73	139,149.55	
Check	08/13/2019	10069	Engler, Paul			-122.36	139,027.19	
Check	08/13/2019	10070	Hoger, Elroy E.			-2,180.45	136,846.74	
Total 10200 · Road & Bridge Checking 5490							-49,274.55	136,846.74
10570 · General Assistance Checking								
Total 10570 · General Assistance Checking							9,735.83	9,735.83
10600 · Future Office Savings - 0510								
Total 10600 · Future Office Savings - 0510							3,344.73	3,344.73
TOTAL							-51,542.62	193,373.99

Jody Thatcher
Hynwille Borden

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 8 items						
Check	06/11/2019	10051	Raymond Nugent Jr.	X	-3,992.72	-3,992.72
Check	06/11/2019	3637	PCSA	X	-500.00	-4,492.72
Check	06/11/2019	3635	TOI	X	-246.28	-4,739.00
Check	06/11/2019	3636	The Vadette, Inc.	X	-150.00	-4,889.00
Check	07/09/2019	3641	Borden, Gynith	X	-564.95	-5,453.95
Check	07/09/2019	3639	James E. Tromp CPA	X	-285.00	-5,738.95
Check	07/15/2019	DEBT	USA TAX PAYMEN...	X	-1,771.67	-7,510.62
Check	07/15/2019	DEBT	Illinois Department o...	X	-330.40	-7,841.02
Total Checks and Payments					-7,841.02	-7,841.02
Deposits and Credits - 3 items						
Deposit	07/18/2019	DEP	Will County Treasurer	X	120.13	120.13
Deposit	07/30/2019	DEP	Susan Mendoza	X	299.62	419.75
Deposit	07/31/2019	DEP	First Bank of Manha...	X	1.27	421.02
Total Deposits and Credits					421.02	421.02
Total Cleared Transactions					-7,420.00	-7,420.00
Cleared Balance						
					-7,420.00	46,149.13
Uncleared Transactions						
Checks and Payments - 3 items						
General Journal	12/20/2017	102	Quigley, Steve		-157.32	-157.32
General Journal	09/11/2018	108	Farmer., Kelly		-262.20	-419.52
Check	03/12/2019	10049			-277.05	-696.57
Total Checks and Payments					-696.57	-696.57
Deposits and Credits - 1 item						
General Journal	11/16/2018	108R	Quigley, Steve		262.20	262.20
Total Deposits and Credits					262.20	262.20
Total Uncleared Transactions					-434.37	-434.37
Register Balance as of 07/31/2019					-7,854.37	45,714.76
Ending Balance					-7,854.37	45,714.76

Wilton Township
Reconciliation Detail
10200 · Road & Bridge Checking 5490, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						202,773.86
Checks and Payments - 21 items						
Check	06/11/2019	7822	AHW LLC	X	-1,143.59	-1,143.59
Check	06/11/2019	7821	Raymond Nugent Jr.	X	-120.00	-1,263.59
Check	07/09/2019	7831	Nugent Transportation	X	-3,191.00	-4,454.59
Check	07/09/2019	7839	TMS International	X	-1,656.88	-6,111.47
Check	07/09/2019	10066	Hoger, Elroy E.	X	-1,564.63	-7,676.10
Check	07/09/2019	7842	Blue Line Express	X	-767.76	-8,443.86
Check	07/09/2019	7833	New Ag Center	X	-628.78	-9,072.64
Check	07/09/2019	10063	Robbins, Andrew	X	-627.65	-9,700.29
Check	07/09/2019	7837	Ritche Grain	X	-585.01	-10,285.30
Check	07/09/2019	7834	Jones Parts	X	-376.27	-10,661.57
Check	07/09/2019	10064	John Murdie	X	-209.76	-10,871.33
Check	07/09/2019	10065	Engler, Paul	X	-201.02	-11,072.35
Check	07/09/2019	7835	Com Ed	X	-190.92	-11,263.27
Check	07/09/2019	7840	Ace Hardware	X	-157.41	-11,420.68
Check	07/09/2019	7832	Heritage FS	X	-91.74	-11,512.42
Check	07/09/2019	7838	Alrigas	X	-65.94	-11,578.36
Check	07/09/2019	7836	Environmental	X	-58.77	-11,637.13
Check	07/09/2019	7841	Waste Management	X	-56.77	-11,693.90
Check	07/15/2019	DEBT	USA TAX PAYMEN...	X	-581.90	-12,275.80
Check	07/15/2019	DEBT	Illinois Department o...	X	-137.32	-12,413.12
Check	07/31/2019	DEBT	IL Dept of Employm...	X	-26.52	-12,439.64
Total Checks and Payments					-12,439.64	-12,439.64
Deposits and Credits - 3 items						
Deposit	07/18/2019	DEP	Will County Treasurer	X	288.19	-12,151.45
Deposit	07/30/2019	DEP	Susan Mendoza	X	1,132.52	-11,018.93
Deposit	07/31/2019	DEP	First Bank of Manha...	X	5.07	-11,013.86
Total Deposits and Credits					1,425.78	-9,588.08
Total Cleared Transactions					-11,013.86	-11,013.86
Cleared Balance					-11,013.86	191,760.00
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	09/12/2017	7537	Ardough, John		-1,181.28	-1,181.28
Paycheck	09/12/2017	7536	Nugent III, Ray		-251.71	-1,432.99
Check	10/12/2017	7566	Stimpson Enterprises		-2,000.00	-3,432.99
Check	11/19/2017	7695	Otosen Britz Kelly ...		-1,194.25	-4,627.24
Paycheck	01/09/2018	10004	Spangler, Thomas		-481.58	-5,108.82
Paycheck	10/09/2018	10028	Murdie, John		-575.41	-5,684.23
Check	02/12/2019	7772	Melco Tire		-48.00	-5,732.23
Total Checks and Payments					-5,732.23	-5,732.23

**Wilton Township
Reconciliation Detail**
10200 - Road & Bridge Checking 5490, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	12/20/2017	102			93.52	93.52
Total Deposits and Credits					93.52	93.52
Total Uncleared Transactions					-5,638.71	-5,638.71
Register Balance as of 07/31/2019					-16,652.57	186,121.29
Ending Balance					-16,652.57	186,121.29

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,735.83
Cleared Balance						9,735.83
Register Balance as of 07/31/2019						9,735.83
Ending Balance						<u>9,735.83</u>